	Case:17-03283-LTS Doc#:22615-6 Filed:10/17/22 Entered:10/17/22 09:10:24	Desc:
	Case:17-03283-LTS Doc#:22615-6 Filed:10/17/22 Entered:10/17/22 09:10:24  Exhibit 6 - Excel Table - Customer Ledger Page 1 of 3	
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EMPRESAS OMAJEDE, INC.

5/14/18 at 12:12:23.48

## **Customer Ledgers**

For the Period From Jan 1, 2017 to May 14, 2018

Filter Criteria includes: 1) IDs: Comision-CSP. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer	Date	Trans No	Туре	Debit Amt	Credit Amt	Balance
	1/1/17	Balance Fwd				94,388.04
Comision-CSP	1/1/17	CSP JAN17	SJ	66,666.66		161,054.70
Comisión de Servicio Públic		CSP AEE-JAN17	ŝĴ	6,052.40		167,107.10
	1/23/17	17-010	CRJ		6,866.20	160,240.90
	1/23/17	CSP FEB17	SJ	66,666.66		226,907.56
	2/1/17	17-018	CRJ	00,000	6,052.40	220,855.16
	2/9/17	17-019	CRJ		46,000.00	174,855.16
	2/13/17	CSP AEE-FEB17	SJ	6,726.81		181,581.97
	2/21/17	17-022	CRJ	0,, 20,0	46,000.00	135,581.97
	2/22/17	CSP MAR17	SJ	66,666.66	, -, -	202,248.63
	3/1/17		ŝj	00,000.00	28.00	202,220.63
	3/10/17	CM CSP-Lights	SJ		22.20	202,198.43
	3/10/17	CM CSP-Lights1	CRJ		6,726.81	195,471.62
	3/15/17	17-031	SJ	5.977.02	0,1	201,448.64
	3/23/17	CSP AEE-MAR17	SJ	68,666.66		268,115.30
	4/1/17	CSP APR17	SJ	3,721.41		271,836.71
	4/25/17	CSP AEE-APR17	SJ	66,666.66		338,503.37
	5/1/17	CSP MAY17		00,000.00	9,698.43	328,804.94
	5/12/17	17-048	CRJ SJ	66,666,66	0,000.10	395,471.60
	6/1/17	CSP JUNE17	30	00,000.00		200,171.00
Report Total				422,477.60	121,394.04	395,471.60

-----338.503.37 BALANCE AS OF MAY 3, 2017 -----

JUNE 1, 2017 --- INVOICE FOR RENT OF JUNE 2017 ------- 66,666.66

JUNE 13, 2017 --- CSP DELIVERED POSSESSION OF THE PREMISES TO OMAJEDE

Case:17-03283-LTS Doc#:22615-6 Filed:10/17/22 Entered:10/17/22 09:10:24 Desc: Exhibit 6 - Excel Table - Customer Ledger Page 3 of 3 CERTIFIED TRANSLATION

Case 17-03283-LTS9 Claim 1539-2 Part 2 Filed 06/25/18 Desc Exhibit A - Ledger and other docs. Page 1 of 4

[Translator's note: Page in English, except for term translated below:]

Comisión de Servicio Públic = Public Service Commission

